

Mark V. Meierhenry Todd V. Meierhenry Clint Sargent Patrick J. Glover William E. Blewett

Sabrina Meierhenry Of Counsel

December 28, 2011

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

 City of Bridgewater Borrower Bond, Series 2011

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

3.-

TVM:sjl Encl.

DEC 3 0 2011 S.D. SEC. OF STATE

## City of Bridgewater \$261,000 Borrower Bond dated December 15, 2011

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Bridgewater

2. Designation of issue:

Borrower Bond.

Date of issue:

December 15, 2011

4. Purpose of issue:

City of Bridgewater Main Street Sanitary

Sewer Improvements Project.

Type of bond:

Tax Exempt.

6. Principal amount and denomination of bond: \$261,000

Paying dates of principal and interest: See attached Schedule.

8. Amortization schedule: See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this  $15^{th}$  day of December 2011

By: Joan Julson

Its: Finance Officer

DEC 3 0 2011 S.D. SEC. OF STATE

2207447

## \$261,000 City of Bridgewater Borrower Bond, 2011

Dated Dec 15, 2011

Debt Service Report

30/360/4+

Dec 13, 2011		Debt Service Report				30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 10/15	FY 1/1
10/15/2013			\$14,355.00	\$14,355.00	\$14,355.00	\$14,355.0
01/15/2014	\$1,348.74	3.000	\$1,957.50	\$3,306.24	\$14,555.00	\$14,300.00
04/15/2014	\$1,358.85	3.000	\$1,947.38	\$3,306.24		
07/15/2014	\$1,369.04	3.000	\$1,937.19	\$3,306.24		
10/15/2014	\$1,379.31	3.000	\$1,926.93	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2015	\$1,389.66	3.000	\$1,916.58	\$3,306.24	\$10,224.50	\$13,224.8
04/15/2015	\$1,400.08	3.000	\$1,906.16	\$3,306.24		
07/15/2015	\$1,410.58	3.000	\$1,895.66	\$3,306.24		
10/15/2015	\$1,421.16	3.000	\$1,885.08	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2016	\$1,431.82	3.000	\$1,874.42	\$3,306.24	\$15,224.55	\$13,224.8
04/15/2016	\$1,442.56	3.000	\$1,863.68	\$3,306.24	Î	
07/15/2016	\$1,453.38	3.000	\$1,852.86	\$3,306.24		
10/15/2016	\$1,464.28	3.000	\$1,841.96	\$3,306.24	\$13,224.95	¢42 224 (
01/15/2017	\$1,475.26	3.000	\$1,830.98	\$3,306.24	\$13,224.93	\$13,224.9
04/15/2017	\$1,486.32	3.000	\$1,819.91	\$3,306.24		
07/15/2017	\$1,497.47	3.000	\$1,808.77	\$3,306.24	1	
10/15/2017	\$1,508.70	3.000	\$1,797.54	\$3,306.24	\$12 224 0E	£42.204.6
01/15/2018	\$1,520.02	3.000	\$1,786.22	\$3,306.24	\$13,224.95	\$13,224.9
04/15/2018	\$1,531.42	3.000	\$1,774.82	\$3,306.24		
07/15/2018	\$1,542.90	3.000	\$1,763.34	\$3,306.24		
10/15/2018	\$1,554.47	3.000	\$1,751.76	\$3,306.24	#42 004 OF	#40.004.
01/15/2019	\$1,566.13	3.000	\$1,740.10		\$13,224.95	\$13,224.9
04/15/2019	\$1,577.88	3.000	\$1,728.36	\$3,306.24		
07/15/2019	\$1,589.71	3.000	\$1,716.52	\$3,306.24		
10/15/2019	\$1,601.64	3.000	\$1,704.60	\$3,306.24	#10.001.05	
01/15/2020	\$1,613.65	3.000	\$1,692.59	\$3,306.24	\$13,224.95	\$13,224.9
04/15/2020	\$1,625.75	3.000		\$3,306.24		
07/15/2020	\$1,637.94	3.000	\$1,680.49	\$3,306.24		
10/15/2020	\$1,650.23	3.000	\$1,668.29	\$3,306.24	010 001 01	2002
01/15/2021	\$1,662.60	3.000	\$1,656.01	\$3,306.24	\$13,224.95	\$13,224.9
04/15/2021	\$1,675.07	3.000	\$1,643.63	\$3,306.24		
07/15/2021	\$1,687.64	3.000	\$1,631.16	\$3,306.24		
10/15/2021	\$1,700.29	3.000	\$1,618.60	\$3,306.24		
01/15/2022	\$1,700.29		\$1,605.94	\$3,306.24	\$13,224.95	\$13,224.9
04/15/2022		3.000	\$1,593.19	\$3,306.24	J	
07/15/2022	\$1,725.89	3.000	\$1,580.34	\$3,306.24		
	\$1,738.84	3.000	\$1,567.40	\$3,306.24	and the same of	
10/15/2022	\$1,751.88	3.000	\$1,554.36	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2023	\$1,765.02	3.000	\$1,541.22	\$3,306.24		
04/15/2023	\$1,778.26	3.000	\$1,527.98	\$3,306.24		
07/15/2023	\$1,791.59	3.000	\$1,514.64	\$3,306.24		
10/15/2023	\$1,805.03	3.000	\$1,501.21	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2024	\$1,818.57	3.000	\$1,487.67	\$3,306.24		
04/15/2024	\$1,832.21	3.000	\$1,474.03	\$3,306.24		
07/15/2024	\$1,845.95	3.000	\$1,460.29	\$3,306.24		
10/15/2024	\$1,859.79	3.000	\$1,446.44	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2025	\$1,873.74	3.000	\$1,432.50	\$3,306.24		
04/15/2025	\$1,887.80	3.000	\$1,418.44	\$3,306.24		
07/15/2025	\$1,901.95	3.000	\$1,404.28	\$3,306.24		
10/15/2025	\$1,916.22	3.000	\$1,390.02	\$3,306.24	\$13,224.95	\$13,224.9
01/15/2026	\$1,930.59	3.000	\$1,375.65	\$3,306.24		
04/15/2026	\$1,945.07	3.000	\$1,361.17	\$3,306.24		
07/15/2026	\$1,959.66	3.000	\$1,346.58	\$3,306.24		
10/15/2026	\$1,974.36	3.000	\$1,331.88	\$3,306.24	\$13,224.95	\$13,224.
01/15/2027	\$1,989.16	3.000	\$1,317.07	\$3,306.24		
04/15/2027	\$2,004.08	3.000	\$1,302.16	\$3,306.24		
07/15/2027	\$2,019.11	3.000	\$1,287.13	\$3,306.24		

1			manus emperor or or a			
10/15/2027	\$2,034.26	3.000	\$1,271.98	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2028	\$2,049.51	3.000	\$1,256.73	\$3,306.24		
04/15/2028	\$2,064.88	3.000	\$1,241.35	\$3,306.24	1	
07/15/2028	\$2,080.37	3.000	\$1,225.87	\$3,306.24	1	
10/15/2028	\$2,095.97	3.000	\$1,210.26	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2029	\$2,111.69	3.000	\$1,194.54	\$3,306.24	6. Am. 100 Comment	,,
04/15/2029	\$2,127.53	3.000	\$1,178.71	\$3,306.24	1	1
07/15/2029	\$2,143.49	3.000	\$1,162.75	\$3,306.24		
10/15/2029	\$2,159.56	3.000	\$1,146.67	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2030	\$2,175.76	3.000	\$1,130.48	\$3,306.24		ψ.σ,22,1.0 <b>0</b>
04/15/2030	\$2,192.08	3.000	\$1,114.16	\$3,306.24		
07/15/2030	\$2,208.52	3.000	\$1,097.72	\$3,306.24		
10/15/2030	\$2,225.08	3.000	\$1,081.15	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2031	\$2,241.77	3.000	\$1,064.47	\$3,306.24	410,221.00	ψ10,224.33
04/15/2031	\$2,258.58	3.000	\$1,047.65	\$3,306.24		
07/15/2031	\$2,275.52	3.000	\$1,030.71	\$3,306.24		
10/15/2031	\$2,292.59	3.000	\$1,013.65	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2032	\$2,309.78	3.000	\$996.45	\$3,306.24	<b>♥10,22</b> 4.00	\$15,224.55
04/15/2032	\$2,327.11	3.000	\$979.13	\$3,306.24		1
07/15/2032	\$2,344.56	3.000	\$961.68	\$3,306.24		
10/15/2032	\$2,362.15	3.000	\$944.09	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2033	\$2,379.86	3.000	\$926.38	\$3,306.24	Ψ10,224.00	W13,224.33
04/15/2033	\$2,397.71	3.000	\$908.53	\$3,306.24		
07/15/2033	\$2,415.69	3.000	\$890.54	\$3,306.24		
10/15/2033	\$2,433.81	3.000	\$872.43	\$3,306.24	\$13,224.95	\$13,224.95
01/15/2034	\$2,452.06	3.000	\$854.17	\$3,306.24	\$13,224.93	\$13,224.95
04/15/2034	\$2,470.45	3.000	\$835.78	\$3,306.24	i	
07/15/2034	\$2,488.98	3.000	\$817.25	\$3,306.24		
10/15/2034	\$2,507.65	3.000	\$798.59	\$3,306.24	\$13,224.95	640 204 05
01/15/2035	\$2,526.46	3.000	\$779.78	\$3,306.24	\$13,224.93	\$13,224.95
04/15/2035	\$2,545.41	3.000	\$760.83	\$3,306.24		1
07/15/2035	\$2,564.50	3.000	\$741.74	\$3,306.24		
10/15/2035	\$2,583.73	3.000	\$722.51	\$3,306.24	\$12 224 OF	£42.004.05
01/15/2036	\$2,603.11	3.000	\$703.13	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2036	\$2,622.63	3.000	\$683.61	\$3,306.24		
07/15/2036	\$2,642.30	3.000	\$663.94	\$3,306.24		1
10/15/2036	\$2,662.12	3.000	\$644.12	\$3,306.24	\$13,224.95	#40.004.05
01/15/2037	\$2,682.09	3.000	\$624.15	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2037	\$2,702.20	3.000	\$604.04	\$3,306.24		
07/15/2037	\$2,722.47	3.00	\$583.77	\$3,306.24		
10/15/2037	\$2,742.89	3.00	\$563.35	\$3,306.24	\$42.004.0E	040.004.05
01/15/2038	\$2,763.46	3.00	\$542.78		\$13,224.95	\$13,224.95
04/15/2038	\$2,784.18	3.00	\$522.05	\$3,306.24		
07/15/2038	\$2,805.06	3.00	\$501.17	\$3,306.24		[
10/15/2038	\$2,826.10	3.00	\$480.14	\$3,306.24	040.004.05	
01/15/2039	\$2,847.30	3.00	\$458.94	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2039	\$2,868.65	3.00	\$437.58	\$3,306.24		
07/15/2039	\$2,890.17	3.00	\$416.07	\$3,306.24 \$3,306.24		J
10/15/2039	\$2,911.84	3.00	\$394.39		C40 004 0F	212 221 22
01/15/2040	\$2,933.68	3.00	\$372.55	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2040	\$2,955.69	3.00	\$350.55	\$3,306.24 \$3,306.24		
07/15/2040	\$2,977.85	3.00	\$328.38	\$3,306.24		
10/15/2040	\$3,000.19	3.00	\$306.05	\$3,306.24	\$42 004 OF	£40.004.0E
01/15/2041	\$3,022.69	3.00	\$283.55		\$13,224.95	\$13,224.95
04/15/2041	\$3,045.36	3.00	\$260.88	\$3,306.24 \$3,306.24		
07/15/2041	\$3,068.20	3.00	\$238.04	\$3,306.24		1
10/15/2041	\$3,091.21	3.00	\$235.04	\$3,306.24	\$12 224 05	¢12 204 05
01/15/2042	\$3,114.39	3.00	\$191.84	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2042	\$3,137.75	3.00	\$168.49	\$3,306.24	Į	i
07/15/2042	\$3,161.29	3.00	\$144.95	\$3,306.24	ĺ	
10/15/2042	\$3,185.00	3.00	\$121.24	\$3,306.24	\$12.224 DE	¢12 204 0c
01/15/2043	\$3,208.88	3.00	\$97.35	\$3,306.24	\$13,224.95	\$13,224.95
04/15/2043	\$3,232.95	3.00	\$73.29	\$3,306.24		
2	40,202.00	0.00	\$13.28	φ3,300.24	į į	1

	07/15/2043 10/15/2043	\$3,257.20 \$3,281.63	3.00 3.00	\$49.04 \$24.61	\$3,306.24 \$3,306.24	\$13,224.95	\$13,224.95
N 70		\$261,000.00		\$150,103.52	\$411,103.52	\$411,103.52	\$411 103 52